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Monthly Statement of Receipts and Outlays of the United States Government

for the period from July 1, 1972 through July 31, 1972

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts and Outlays			Means of Financing			
	Receipts	Outlays	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
Estimated 1973[1]	$223,000	$250,000	-$27,000	$29,028	.....	-$2,028	$27,000
Actual 1973 (one month)	15,207	18,591	-3,384	3,830	$2,939	-3,385	3,384
Actual 1972[P]	208,596	231,619	-23,023	19,442	-2,267	5,848	23,023

TABLE II--SUMMARY OF BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification	Total Budget This Fiscal Year to Date	Budget Estimates
RECEIPTS		
Individual income taxes	$7,355,403	$95,500,000
Corporation income taxes	1,070,807	36,000,000
Social Insurance taxes and contributions:		
Employment taxes and contributions	3,727,827	55,200,000
Unemployment insurance	259,628	5,000,000
Contributions for other insurance and retirement	289,274	3,700,000
Excise taxes	1,441,690	16,300,000
Estate and Gift taxes	333,929	4,300,000
Customs	237,089	2,900,000
Miscellaneous	491,587	4,100,000
Total	15,207,235	223,000,000
OUTLAYS		
Legislative Branch	34,829	500,000
The Judiciary	13,177	200,000
Executive Office of the President	5,643	100,000
Funds Appropriated to the President:		
International security assistance	-170,197	
International development assistance	74,178	4,000,000
Other	87,845	
Agriculture Department	2,688,291	11,100,000
Commerce Department	89,276	1,400,000
Defense Department:		
Military	5,193,232	75,900,000
Civil	109,149	1,800,000
Health, Education, and Welfare Department	5,455,757	80,700,000
Housing and Urban Development Department	513,381	3,800,000
Interior Department	-987,702	-1,500,000
Justice Department	107,743	1,400,000
Labor Department	850,918	9,700,000
State Department	115,749	600,000
Transportation Department	748,514	8,200,000
Treasury Department:		
Interest on the public debt	1,871,712	23,100,000
Other	-10,301	7,500,000
Atomic Energy Commission	145,706	2,400,000
Environmental Protection Agency	43,425	1,500,000
General Services Administration	100,611	100,000
National Aeronautics and Space Administration	288,756	3,200,000
United States Postal Service	-59,254	1,400,000
Veterans Administration	881,731	11,800,000
Other independent agencies	650,951	8,900,000
Allowances, undistributed	.....	700,000
Undistributed intrabudgetary transactions:		
Federal employer contributions to retirement funds	-228,176	-2,900,000
Interest credited to certain Government accounts	-23,538	-5,700,000
Total	18,591,408	250,000,000
Surplus (+) or deficit (-)	-3,384,173	-27,000,000

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)

Classification of RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	$7,052,220			$7,052,220			$6,244,671		
Other	548,319			548,319			489,772		
Total--Individual income taxes	7,600,539	$245,136	$7,355,403	7,600,539	$245,136	$7,355,403	6,734,443	$191,303	$6,543,140
Corporation income taxes	1,258,244	187,437	1,070,807	1,258,244	187,437	1,070,807	1,163,295	284,446	878,849
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	2,886,000	.....	2,886,000	2,886,000	.....	2,886,000	2,314,000	.....	2,314,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	13,097	.....	13,097	13,097	.....	13,097	1,751	.....	1,751
Total--FOASI trust fund	2,899,097	.....	2,899,097	2,899,097	.....	2,899,097	2,315,751	.....	2,315,751
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	392,000	.....	392,000	392,000	.....	392,000	316,000	.....	316,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	181	.....	181	181	.....	181	970	.....	970
Total--FDI trust fund	392,181	.....	392,181	392,181	.....	392,181	316,970	.....	316,970
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	428,000	.....	428,000	428,000	.....	428,000	338,000	.....	338,000
Self-Employment Contributions Act taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts from Railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Deposits by States	292	.....	292	292	.....	292	.....	.....	.....
Total--FHI trust fund	428,292	.....	428,292	428,292	.....	428,292	338,000	.....	338,000
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	8,258	.....	8,258	8,258	.....	8,258	16,147	.....	16,147
Total--Employment taxes and contributions	3,727,827	.....	3,727,827	3,727,827	.....	3,727,827	2,986,868	.....	2,986,868
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	170,000	.....	170,000	170,000	.....	170,000	155,000	.....	155,000
Federal Unemployment Tax Act taxes	90,341	1,328	89,012	90,341	1,328	89,012	50,706	1,516	49,190
Railroad Unemployment Ins. Act contributions	616	.....	616	616	.....	616	667	.....	667
Total--Unemployment trust fund	260,956	1,328	259,628	260,956	1,328	259,628	206,373	1,516	204,856
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	96,914	.....	96,914	96,914	.....	96,914	91,966	.....	91,966
Premiums collected by Social Security Admin.	10,488	.....	10,488	10,488	.....	10,488	10,300	.....	10,300
Premiums deposited by States	12,819	.....	12,819	12,819	.....	12,819	9,929	.....	9,929
Total--FSMI trust fund	120,221	.....	120,221	120,221	.....	120,221	112,195	.....	112,195
Federal employees retirement contributions:									
Civil service retirement and disability fund	163,699	.....	163,699	163,699	.....	163,699	156,399	.....	156,399
Foreign service retirement and disability fund	637	.....	637	637	.....	637	656	.....	656
Other	65	.....	65	65	.....	65	60	.....	60
Total--Federal employees retirement contributions	164,401	.....	164,401	164,401	.....	164,401	157,115	.....	157,115

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NOTICE FOR ATTACHMENT TO:

Monthly Statement of
Receipts and Outlays of the United States Government
for the period from July 1, 1972 through July 31, 1972

Effective with this issue the loan account/expenditure account distinction is eliminated and the transactions formerly presented in separate Sections A and B of Table III have been consolidated. Loan transactions previously disclosed separately in this statement will now be published in the Treasury Bulletin. This change is in accord with the announcement by the Office of Management and Budget of the elimination of the loan account/expenditure account distinction in the annual budget presentation.

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ERRATA

Monthly Statement of
Receipts and Outlays of the United States Government

For the period from July 1, 1972 through July 31, 1972

Attention is called to the following corrections on the pages and columns indicated:

Page 19 Classification of Outlays	This Month Outlays	This Month Applicable Receipts	This Month Net Outlays	Current Fiscal Year to Date Outlays	Current Fiscal Year to Date Applicable Receipts	Current Fiscal Year to Date Net Outlays
United States Postal Service:						
Postal Service Fund	1,854,645	1,913,898	-59,254	1,854,645	1,913,898	-59,254
Should be	1,854,645	3,323,898	-1,469,254	1,854,645	3,323,898	-1,469,254
Payment to the Postal Service Fund	.....	.....	.....	.....	.....	.....
Should be	1,410,000	.....	1,410,000	1,410,000	.....	1,410,000
Page 23						
Total Outlays	23,540,597	4,949,189	18,591,408	23,540,597	4,949,189	18,591,408
Should be	24,950,597	6,359,189	18,591,408	24,950,597	6,359,189	18,591,408

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Classification	Fiscal Year to Date Prior Year
Borrowings from the public:	
Federal securities:	
Public debt securities	14,400,307
Should be	7,168,841
Total Federal securities	13,441,528
Should be	6,210,061
Total borrowings from the public	11,458,463
Should be	4,226,997
Miscellaneous liability accounts (includes checks outstanding, etc.)	-9,856,852
Should be	-2,625,386

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$4,651	.....	$4,651	$4,651	.....	$4,651	$2,902	.....	$2,902
Total--Contributions for other insurance and retirement	289,274	.....	289,274	289,274	.....	289,274	272,212	.....	272,212
Total--Social insurance taxes and contributions	4,278,058	$1,328	4,276,729	4,278,058	$1,328	4,276,729	3,465,453	$1,516	3,463,937
Excise taxes:									
Miscellaneous excise taxes	914,914	16,724	898,190	914,914	16,724	898,190	1,020,857	11,766	1,009,091
Airport and airway trust fund	62,700	.....	62,700	62,700	.....	62,700	54,600	.....	54,600
Highway trust fund	480,800	.....	480,800	480,800	.....	480,800	468,200	.....	468,200
Total--Excise taxes	1,458,414	16,724	1,441,690	1,458,414	16,724	1,441,690	1,543,657	11,766	1,531,891
Estate and gift taxes	338,635	4,706	333,929	338,635	4,706	333,929	323,936	4,572	319,364
Customs duties	245,494	8,405	237,089	245,494	8,405	237,089	232,331	5,373	226,958
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	240,630	.....	240,630	240,630	.....	240,630	255,820	.....	255,820
All other	250,958	(*)	250,958	250,958	(*)	250,958	708	7	701
Total--Miscellaneous receipts	491,588	(*)	491,587	491,588	(*)	491,587	256,528	7	256,521
Total--Budget receipts	15,670,971	463,735	15,207,235	15,670,971	463,735	15,207,235	13,719,643	498,984	13,220,659

FOOTNOTES

[1] Based on revised estimates, released June 5, 1972, in the Mid-Session Review of the 1973 Budget. Detail does not add to totals due to rounding in tenths of billions. Revised estimates for Table V of this publication are excluded as estimates below departmental or independent agency level are not available.

[2] Transactions cover the period July 1, 1972 through July 21, 1972 and are partially estimated.

*Less than $500.00.

[I] Preliminary.

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Legislative Branch:									
Senate	$6,821	.....	$6,821	$6,821	.....	$6,821	$6,960	.....	$6,960
House of Representatives	11,463	.....	11,463	11,463	.....	11,463	10,338	.....	10,338
Joint items for Senate and House	290	.....	290	290	.....	290	235	.....	235
Architect of the Capitol	1,855	.....	1,855	1,855	.....	1,855	1,632	.....	1,632
Botanic Garden	70	.....	70	70	.....	70	53	.....	53
Library of Congress	5,548	.....	5,548	5,548	.....	5,548	4,731	.....	4,731
Government Printing Office:									
General fund appropriations	2,646	.....	2,646	2,646	.....	2,646	4,921	.....	4,921
Revolving fund (net)	-627	.....	-627	-627	.....	-627	-2,656	.....	-2,656
General Accounting Office	7,333	.....	7,333	7,333	.....	7,333	5,298	.....	5,298
Cost Accounting Standards Board	118	.....	118	118	.....	118	43	.....	43
United States Tax Court	418	.....	418	418	.....	418	311	.....	311
Proprietary receipts from the public	.....	$1,080	-1,080	.....	$1,080	-1,080	.....	$988	-988
Intrabudgetary transactions	-26	.....	-26	-26	.....	-26	.....	.....	.....
Total--Legislative Branch	35,909	1,080	34,829	35,909	1,080	34,829	31,867	988	30,878
The Judiciary:									
Supreme Court of the United States	406	.....	406	406	.....	406	428	.....	428
Court of Customs and Patent Appeals	70	.....	70	70	.....	70	74	.....	74
Customs Court	174	.....	174	174	.....	174	187	.....	187
Court of Claims	167	.....	167	167	.....	167	162	.....	162
Courts of appeals, district courts, and other judicial services	14,107	.....	14,107	14,107	.....	14,107	13,401	.....	13,401
Federal Judicial Center	65	.....	65	65	.....	65	69	.....	69
Commission on Bankruptcy Laws of the United States	16	.....	16	16	.....	16	10	.....	10
Judiciary Trust Funds	174	.....	174	174	.....	174	224	.....	224
Proprietary receipts from the public	.....	2,001	-2,001	.....	2,001	-2,001	.....	65	-65
Total--The Judiciary	15,178	2,001	13,177	15,178	2,001	13,177	14,556	65	14,491
Executive Office of the President:									
Compensation of the President	21	.....	21	21	.....	21	21	.....	21
The White House Office	793	.....	793	793	.....	793	1,027	.....	1,027
Special Projects	146	.....	146	146	.....	146	93	.....	93
Executive Residence	82	.....	82	82	.....	82	84	.....	84
Special Assistance to the President	67	.....	67	67	.....	67	47	.....	47
Council of Economic Advisers	265	.....	265	265	.....	265	101	.....	101
Council on International Economic Policy	.....	.....	.....	.....	.....	.....	.....	.....	.....
Council on Environmental Quality and Office of Environmental Quality	298	.....	298	298	.....	298	106	.....	106
Domestic Council	164	.....	164	164	.....	164	129	.....	129
National Aeronautics and Space Council	32	.....	32	32	.....	32	28	.....	28
National Commission on Productivity	3	.....	3	3	.....	3	.....	.....	.....
National Council on Marine Resources and Engineering Development	.....	.....	.....	.....	.....	.....	.....	.....	.....
National Security Council	207	.....	207	207	.....	207	170	.....	170
Office of Consumer Affairs	98	.....	98	98	.....	98	62	.....	62
Office of Emergency Preparedness	602	.....	602	602	.....	602	447	.....	447
Office of Intergovernmental Relations	24	.....	24	24	.....	24	14	.....	14
Office of Management and Budget	2,020	.....	2,020	2,020	.....	2,020	1,158	.....	1,158
Office of Science and Technology	251	.....	251	251	.....	251	192	.....	192
Office of Telecommunications Policy	238	.....	238	238	.....	238	108	.....	108
President's Advisory Council on Executive Organization	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Special Action Office for Drug Abuse Prevention	252	.....	252	252	.....	252	.....	.....	.....
Special Representative for Trade Negotiations	73	.....	73	73	.....	73	52	.....	52
Miscellaneous	6	.....	6	6	.....	6	2	.....	2
Total--Executive Office of the President	5,643	.....	5,643	5,643	.....	5,643	3,840	.....	3,840

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds	$21	$5	$16	$21	$5	$16	$27	$11	$16
Other	19,255	.....	19,255	19,255	.....	19,255	20,389	.....	20,389
Disaster relief	8,096	.....	8,096	8,096	.....	8,096	8,664	.....	8,664
Economic stabilization activities	2,762	.....	2,762	2,762	.....	2,762	.....	.....	.....
Emergency fund for the President	(*)	.....	(*)	(*)	.....	(*)	1	.....	1
Expansion of defense production	3,941	851	3,090	3,941	851	3,090	466	2,415	-1,949
Expenses of management improvement	56	.....	56	56	.....	56	34	.....	34
Foreign assistance:									
International security assistance:									
Defense Department	4,497	.....	4,497	4,497	.....	4,497	8,394	.....	8,394
All other agencies	-208	.....	-208	-208	.....	-208	-593	.....	-593
Foreign military credit sales	989	.....	989	989	.....	989	2,783	.....	2,783
Military credit sales to Israel	-29	.....	-29	-29	.....	-29	5,255	.....	5,255
Security supporting assistance	35,919	.....	35,919	35,919	.....	35,919	44,493	.....	44,493
Liquidation of foreign military sales fund	-41,011	.....	-41,011	-41,011	.....	-41,011	6,929	34,232	-27,303
Military assistance advances	-26,279	.....	-26,279	-26,279	.....	-26,279	65,186	.....	65,186
Proprietary receipts from the public:									
Military assistance advances	.....	125,130	-125,130	.....	125,130	-125,130	.....	100,709	-100,709
Other	.....	18,945	-18,945	.....	18,945	-18,945	.....	4,669	-4,669
Total--International security assistance	-26,122	144,075	-170,197	-26,122	144,075	-170,197	132,446	139,610	-7,164
International development assistance:									
Multilateral assistance:									
International financial institutions	12,600	.....	12,600	12,600	.....	12,600	33,392	.....	33,392
International organizations and programs	25,500	.....	25,500	25,500	.....	25,500	42,319	.....	42,319
Bilateral assistance:									
Grants and other programs	24,896	.....	24,896	24,896	.....	24,896	24,960	.....	24,960
Alliance for progress, development loans	12,626	3,093	9,533	12,626	3,093	9,533	17,553	2,611	14,942
Development loans	18,810	8,107	10,704	18,810	8,107	10,704	60,175	8,545	51,630
Housing guaranty fund	363	291	72	363	291	72	195	284	-89
Overseas Private Investment Corporation	-469	2,783	-3,251	-469	2,783	-3,251	95	1,801	-1,706
Inter-American Foundation	143	-23	166	143	-23	166	90	.....	90
Intragovernmental funds	2,438	.....	2,438	2,438	.....	2,438	-1,210	.....	-1,210
Proprietary receipts from the public	.....	8,479	-8,479	.....	8,479	-8,479	.....	3,745	-3,745
Total--Bilateral assistance	58,807	22,729	36,078	58,807	22,729	36,078	101,859	16,986	84,873
Total--International development assistance	96,907	22,729	74,178	96,907	22,729	74,178	177,570	16,986	160,584
President's foreign assistance contingency fund	1,507	.....	1,507	1,507	.....	1,507	8,102	.....	8,102
Total--Foreign assistance	72,292	166,804	-94,512	72,292	166,804	-94,512	318,117	156,596	161,522
Office of Economic Opportunity:									
Economic opportunity program	53,244	23	53,221	53,244	23	53,221	97,263	19	97,243
Economic opportunity loan fund	15	174	-158	15	174	-158	-5	397	-402
Miscellaneous	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Funds appropriated to the President	159,683	167,857	-8,174	159,683	167,857	-8,174	444,954	159,438	285,517

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department:									
Departmental management:									
Office of the Secretary	-$982	.....	-$982	-$982	.....	-$982	$599	.....	$599
Office of the Inspector General	1,307	.....	1,307	1,307	.....	1,307	1,266	.....	1,266
Office of the General Counsel	507	.....	507	507	.....	507	480	.....	480
Office of Information	38	.....	38	38	.....	38	148	.....	148
Office of Management Services	365	.....	365	365	.....	365	361	.....	361
Total--Departmental management	1,236	.....	1,236	1,236	.....	1,236	2,854	.....	2,854
Science and education programs:									
Agricultural Research Service	16,679	.....	16,679	16,679	.....	16,679	17,778	.....	17,778
Animal and Plant Health Inspection Service	23,552	.....	23,552	23,552	.....	23,552	-57	.....	-57
Cooperative State Research Service	6,032	.....	6,032	6,032	.....	6,032	5,269	.....	5,269
Extension Service	11,278	.....	11,278	11,278	.....	11,278	14,632	.....	14,632
National Agricultural Library	322	.....	322	322	.....	322	259	.....	259
Total--Science and education programs	57,861	.....	57,861	57,861	.....	57,861	37,881	.....	37,881
Agricultural economics:									
Statistical Reporting Service	1,732	.....	1,732	1,732	.....	1,732	1,405	.....	1,405
Economic Research Service	1,364	.....	1,364	1,364	.....	1,364	1,217	.....	1,217
Foreign Economic Development Service	74	.....	74	74	.....	74	127	.....	127
Marketing services:									
Commodity Exchange Authority	215	.....	215	215	.....	215	200	.....	200
Packers and Stockyards Administration	305	.....	305	305	.....	305	270	.....	270
Farmer Cooperative Service	155	.....	155	155	.....	155	142	.....	142
International programs:									
Foreign Agricultural Service	2,078	.....	2,078	2,078	.....	2,078	2,011	.....	2,011
Foreign assistance and special export programs	60,053	.....	60,053	60,053	.....	60,053	33,922	.....	33,922
Agricultural Stabilization and Conservation Service:									
Administrative expenses	4,632	.....	4,632	4,632	.....	4,632	6,461	.....	6,461
Sugar act program	324	.....	324	324	.....	324	1,203	.....	1,203
Cropland adjustment program	-16	.....	-16	-16	.....	-16	-3	.....	-3
Rural environmental assistance program	13,559	.....	13,559	13,559	.....	13,559	18,402	.....	18,402
Indemnity, conservation and land-use programs	511	.....	511	511	.....	511	2,606	.....	2,606
Total--Agricultural Stab. and Conservation Service	19,010	.....	19,010	19,010	.....	19,010	28,669	.....	28,669
Corporations:									
Federal Crop Insurance Corporation:									
Administrative and operating expenses	1,185	.....	1,185	1,185	.....	1,185	1,069	.....	1,069
Federal Crop Insurance Corporation fund	1,001	$2,512	-1,511	1,001	$2,512	-1,511	3,605	$3,528	77
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	2,746,204	373,109	2,373,095	2,746,204	373,109	2,373,095	2,116,343	381,885	1,734,458
Special activities:									
National Wool Act program	42	.....	42	42	.....	42	30	.....	30
Intragovernmental funds	.....	.....	.....	.....	.....	.....	8	.....	8
Total--Commodity Credit Corporation	2,746,246	373,109	2,373,136	2,746,246	373,109	2,373,136	2,116,381	381,885	1,734,496
Total--Corporations	2,748,432	375,621	2,372,811	2,748,432	375,621	2,372,811	2,121,055	385,412	1,735,642
Rural development:									
Rural Development Service	16	.....	16	16	.....	16	.....	.....	.....
Rural Electrification Administration:									
Rural Telephone Bank	1,541	334	1,207	1,541	334	1,207	.....	.....	.....
Other	35,260	.....	35,260	35,260	.....	35,260	41,929	.....	41,929

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Agriculture Department--Continued:									
Rural development--Continued:									
Farmers Home Administration:									
Rural housing, water and waste disposal grants	$4,024	.....	$4,024	$4,024	.....	$4,024	$3,119	.....	$3,119
Salaries and expenses	8,782	.....	8,782	8,782	.....	8,782	8,412	.....	8,412
Public enterprise funds:									
Direct loan account	16,606	$6,733	9,873	16,606	$6,733	9,873	12,573	$12,229	343
Rural housing insurance fund	153,579	288,976	-135,396	153,579	288,976	-135,396	140,830	263,140	-122,310
Emergency credit revolving fund (disaster loans)	44	1,412	-1,367	44	1,412	-1,367	5,256	6,593	-1,337
Agricultural credit insurance fund	51,991	75,116	-23,125	51,991	75,116	-23,125	64,399	65,530	-1,131
Other	5	10	-5	5	10	-5	324	3	321
Total--Farmers Home Administration	235,032	372,247	-137,214	235,032	372,247	-137,214	234,911	347,496	-112,585
Total--Rural development	271,849	372,580	-100,731	271,849	372,580	-100,731	276,841	347,496	-70,655
Environmental protection:									
Soil Conservation Service:									
Conservation operations	14,712	.....	14,712	14,712	.....	14,712	12,569	.....	12,569
Watersheds, flood prevention and water development	9,631	.....	9,631	9,631	.....	9,631	11,072	.....	11,072
Great Plains conservation program	1,279	.....	1,279	1,279	.....	1,279	1,350	.....	1,350
Consumer protection and services:									
Agricultural Marketing Service:									
Consumer protective, marketing and regulatory programs	4,800	.....	4,800	4,800	.....	4,800	11,984	.....	11,984
Payments to States and Possessions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Removal of surplus agricultural commodities	39,779	.....	39,779	39,779	.....	39,779	30,684	.....	30,684
Milk market orders assessment fund	1,532	1,671	-139	1,532	1,671	-139	1,453	1,585	-132
Other	-255	.....	-255	-255	.....	-255	1,657	.....	1,657
Total--Agricultural Marketing Service	45,856	1,671	44,185	45,856	1,671	44,185	45,778	1,585	44,193
Food and Nutrition Service:									
Child nutrition programs	11,633	.....	11,633	11,633	.....	11,633	36,157	.....	36,157
Special milk program	6,087	.....	6,087	6,087	.....	6,087	8,253	.....	8,253
Food stamp program	165,330	.....	165,330	165,330	.....	165,330	144,936	.....	144,936
Total--Food and Nutrition Service	183,050	.....	183,050	183,050	.....	183,050	189,347	.....	189,347
Total--Consumer protection and services	228,906	1,671	227,235	228,906	1,671	227,235	235,125	1,585	233,540
Forest Service:									
Intragovernmental funds	-465	.....	-465	-465	.....	-465	1,478	.....	1,478
Forest protection and utilization	35,691	.....	35,691	35,691	.....	35,691	31,169	.....	31,169
Construction and land acquisition	1,700	.....	1,700	1,700	.....	1,700	1,320	.....	1,320
Forest roads and trails	13,946	.....	13,946	13,946	.....	13,946	12,586	.....	12,586
Forest Service permanent appropriations	1,455	.....	1,455	1,455	.....	1,455	1,285	.....	1,285
Cooperative work	3,442	.....	3,442	3,442	.....	3,442	3,684	.....	3,684
Other	768	.....	768	768	.....	768	476	.....	476
Total--Forest Service	56,535	.....	56,535	56,535	.....	56,535	51,998	.....	51,998
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	37,265	-37,265	.....	37,265	-37,265	.....	29,922	-29,922
Total--Agriculture Department	3,475,428	787,137	2,688,291	3,475,428	787,137	2,688,291	2,818,707	764,416	2,054,291

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Commerce Department:									
General administration	$929	.....	$929	$929	.....	$929	$814	.....	$814
Social and Economic Statistics Administration:									
Salaries and expenses	2,597	.....	2,597	2,597	.....	2,597	2,289	.....	2,289
Censuses	2,763	.....	2,763	2,763	.....	2,763	2,411	.....	2,411
Other	1,623	.....	1,623	1,623	.....	1,623	27	.....	27
Economic development assistance:									
Economic Development Administration:									
Economic development revolving fund	44	$2,628	-2,584	44	$2,628	-2,584	16	$3,243	-3,227
Public works and economic growth assistance	19,327	.....	19,327	19,327	.....	19,327	24,139	.....	24,139
Regional Action Planning Commissions	2,881	.....	2,881	2,881	.....	2,881	2,133	.....	2,133
Promotion of industry and commerce:									
Domestic business activities	1,300	.....	1,300	1,300	.....	1,300	1,212	.....	1,212
Trade adjustment assistance	.....	.....	.....	.....	.....	.....	.....	.....	.....
International activities	2,175	.....	2,175	2,175	.....	2,175	2,346	.....	2,346
Participation in U.S. Expositions	3	.....	3	3	.....	3	1	.....	1
Foreign direct investment regulation	220	.....	220	220	.....	220	205	.....	205
Minority business enterprise	2,277	.....	2,277	2,277	.....	2,277	175	.....	175
National Industrial Pollution Control Council	20	.....	20	20	.....	20	40	.....	40
U.S. Travel Service	835	.....	835	835	.....	835	526	.....	526
Total--Promotion of industry and commerce	6,829	.....	6,829	6,829	.....	6,829	4,505	.....	4,505
Science and technology:									
National Oceanic and Atmospheric Administration:									
Public enterprise funds	12	438	-426	12	438	-426	.....	.....	.....
Intragovernmental funds	1,837	.....	1,837	1,837	.....	1,837	3,262	.....	3,262
Research and development facilities and satellite operations	3,491	.....	3,491	3,491	.....	3,491	2,937	.....	2,937
Other	25,383	.....	25,383	25,383	.....	25,383	14,274	.....	14,274
Patent Office	4,301	.....	4,301	4,301	.....	4,301	3,918	.....	3,918
National Bureau of Standards:									
Intragovernmental funds	-5,384	.....	-5,384	-5,384	.....	-5,384	-861	.....	-861
Other	5,999	.....	5,999	5,999	.....	5,999	3,663	.....	3,663
Office of Telecommunications	741	.....	741	741	.....	741	195	.....	195
Office of State Technical Services	13	.....	13	13	.....	13	60	.....	60
Total--Science and technology	36,394	438	35,956	36,394	438	35,956	27,448	.....	27,448
Maritime Administration:									
Public enterprise funds	-138	1,016	-1,155	-138	1,016	-1,155	705	1,155	-450
Ship construction	14,969	.....	14,969	14,969	.....	14,969	4,194	.....	4,194
Ship operation subsidies	6,448	.....	6,448	6,448	.....	6,448	19,843	.....	19,843
Other	3,104	.....	3,104	3,104	.....	3,104	1,876	.....	1,876
Total--Maritime Administration	24,383	1,016	23,367	24,383	1,016	23,367	26,618	1,155	25,463
Proprietary receipts from the public	.....	3,935	-3,935	.....	3,935	-3,935	.....	2,777	-2,777
Intrabudgetary transactions	-477	.....	-477	-477	.....	-477	-566	.....	-566
Total--Commerce Department	97,294	8,018	89,276	97,294	8,018	89,276	89,834	7,176	82,659

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department:									
Military:									
Military personnel:									
Department of the Army	$763,729	.....	$763,729	$763,729	.....	$763,729	$616,440	.....	$616,440
Department of the Navy	590,409	.....	590,409	590,409	.....	590,409	515,513	.....	515,513
Department of the Air Force	602,621	.....	602,621	602,621	.....	602,621	570,773	.....	570,773
Total--Military personnel	1,956,759	.....	1,956,759	1,956,759	.....	1,956,759	1,702,727	.....	1,702,727
Retired Military personnel	350,456	.....	350,456	350,456	.....	350,456	310,841	.....	310,841
Operation and maintenance:									
Department of the Army	565,375	.....	565,375	565,375	.....	565,375	610,114	.....	610,114
Department of the Navy	489,558	.....	489,558	489,558	.....	489,558	412,031	.....	412,031
Department of the Air Force	507,382	.....	507,382	507,382	.....	507,382	536,340	.....	536,340
Defense agencies	102,611	.....	102,611	102,611	.....	102,611	104,695	.....	104,695
Total--Operation and maintenance	1,664,927	.....	1,664,927	1,664,927	.....	1,664,927	1,663,180	.....	1,663,180
Procurement:									
Department of the Army	207,945	.....	207,945	207,945	.....	207,945	110,341	.....	110,341
Department of the Navy	745,225	.....	745,225	745,225	.....	745,225	290,371	.....	290,371
Department of the Air Force	720,646	.....	720,646	720,646	.....	720,646	483,439	.....	483,439
Defense agencies	1,530	.....	1,530	1,530	.....	1,530	3,176	.....	3,176
Total--Procurement	1,675,346	.....	1,675,346	1,675,346	.....	1,675,346	887,326	.....	887,326
Research, development, test and evaluation:									
Department of the Army	71,097	.....	71,097	71,097	.....	71,097	94,662	.....	94,662
Department of the Navy	196,592	.....	196,592	196,592	.....	196,592	171,236	.....	171,236
Department of the Air Force	191,755	.....	191,755	191,755	.....	191,755	194,083	.....	194,083
Defense agencies	32,401	.....	32,401	32,401	.....	32,401	32,325	.....	32,325
Total--Research, development, test and evaluation	491,844	.....	491,844	491,844	.....	491,844	492,306	.....	492,306
Military construction:									
Department of the Army	-421	.....	-421	-421	.....	-421	49,319	.....	49,319
Department of the Navy	10,051	.....	10,051	10,051	.....	10,051	17,437	.....	17,437
Department of the Air Force	19,542	.....	19,542	19,542	.....	19,542	25,472	.....	25,472
Defense agencies	2,220	.....	2,220	2,220	.....	2,220	552	.....	552
Total--Military construction	31,392	.....	31,392	31,392	.....	31,392	92,779	.....	92,779
Family housing:									
Homeowners assistance fund	514	$499	16	514	$499	16	357	.....	357
Other	44,436	.....	44,436	44,436	.....	44,436	45,551	.....	45,551
Total--Family housing	44,951	499	44,452	44,951	499	44,452	45,909	.....	45,909
Civil Defense	3,460	.....	3,460	3,460	.....	3,460	4,721	.....	4,721
Special foreign currency program	102	.....	102	102	.....	102	78	.....	78

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Defense Department--Continued									
Military--Continued									
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy	$618	$1,146	-$528	$618	$1,146	-$528	$1,237	$2,824	-$1,587
Department of the Air Force	.....	.....	.....	.....	.....	.....	(*)	21	-21
Intragovernmental funds:									
Department of the Army	-213,782	.....	-213,782	-213,782	.....	-213,782	19,151	.....	19,151
Department of the Navy	-647,618	.....	-647,618	-647,618	.....	-647,618	-16,517	.....	-16,517
Department of the Air Force	-90,281	.....	-90,281	-90,281	.....	-90,281	-39,705	.....	-39,705
Defense agencies	-54,156	.....	-54,156	-54,156	.....	-54,156	-36,340	.....	-36,340
Total--Revolving and management funds	-1,005,220	1,146	-1,006,366	-1,005,220	1,146	-1,006,366	-72,174	2,845	-75,018
Miscellaneous trust revolving funds	3,716	6,571	-2,855	3,716	6,571	-2,855	7,317	6,124	1,194
Miscellaneous trust funds	38	.....	38	38	.....	38	220	.....	220
Proprietary receipts from the public	.....	18,182	-18,182	.....	18,182	-18,182	.....	51,378	-51,378
Intrabudgetary transactions	1,860	.....	1,860	1,860	.....	1,860	-1,800	.....	-1,800
Total--Military	5,219,630	26,398	5,193,232	5,219,630	26,398	5,193,232	5,133,431	60,346	5,073,085
Civil:									
Department of the Army:									
Cemeterial expenses	1,181	.....	1,181	1,181	.....	1,181	1,470	.....	1,470
Corps of Engineers:									
Water resources development	79,907	.....	79,907	79,907	.....	79,907	88,180	.....	88,180
Intragovernmental funds	29,771	.....	29,771	29,771	.....	29,771	7,959	.....	7,959
Proprietary receipts from the public	.....	3,443	-3,443	.....	3,443	-3,443	.....	3,708	-3,708
Ryukyu Islands	69	.....	69	69	.....	69	895	.....	895
Miscellaneous accounts:									
Army--wildlife conservation, etc.	17	.....	17	17	.....	17	21	.....	21
Navy--wildlife conservation, etc.	1	.....	1	1	.....	1	3	.....	3
Air Force--wildlife conservation, etc.	14	.....	14	14	.....	14	7	.....	7
Soldiers' Home:									
U. S. Soldiers' Home revolving fund	19	19	-1	19	19	-1	11	19	-8
Other	933	.....	933	933	.....	933	1,091	.....	1,091
The Panama Canal:									
Canal Zone Government	-466	.....	-466	-466	.....	-466	311	.....	311
Panama Canal Company	18,457	15,203	3,254	18,457	15,203	3,254	18,264	18,753	-489
Proprietary receipts from the public	.....	474	-474	.....	474	-474	.....	828	-828
Intrabudgetary transactions	-1,613	.....	-1,613	-1,613	.....	-1,613	-1,337	.....	-1,337
Total--Civil	128,289	19,140	109,149	128,289	19,140	109,149	116,874	23,307	93,567
Total--Defense Department	5,347,918	45,538	5,302,381	5,347,918	45,538	5,302,381	5,250,306	83,653	5,166,652
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Revolving fund for certification and other services	237	409	-172	237	409	-172	94	387	-293
Food, drug, product safety and other	4,553	.....	4,553	4,553	.....	4,553	4,354	.....	4,354
Total--Food and Drug Administration	4,790	409	4,381	4,790	409	4,381	4,448	387	4,061

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Health Services and Mental Health Administration:									
Public enterprise funds	$8	$5	$3	$8	$5	$3	$8	$8	(-)
Intragovernmental funds	17,353	.....	17,353	17,353	.....	17,353	18,912	.....	$18,912
Mental health	2,332	.....	2,332	2,332	.....	2,332	4,823	.....	4,823
Health services planning and development	9,883	.....	9,883	9,883	.....	9,883	17,538	.....	17,538
Health services delivery	3,540	.....	3,540	3,540	.....	3,540	5,517	.....	5,517
Preventive health services	3,450	.....	3,450	3,450	.....	3,450	-386	.....	-386
Indian health services and facilities	9,532	.....	9,532	9,532	.....	9,532	8,779	.....	8,779
Other	2,915	.....	2,915	2,915	.....	2,915	2,169	.....	2,169
Total--Health Services and Mental Health Administration	49,012	5	49,008	49,012	5	49,008	57,360	8	57,352
National Institutes of Health:									
Public enterprise funds	3	53	-50	3	53	-50	1	27	-27
Intragovernmental funds	-14,154	.....	-14,154	-14,154	.....	-14,154	118,724	.....	118,724
Cancer research institute	27,141	.....	27,141	27,141	.....	27,141	13,861	.....	13,861
Heart and lung research institute	20,295	.....	20,295	20,295	.....	20,295	11,831	.....	11,831
Institute of arthritis and metabolic diseases	9,947	.....	9,947	9,947	.....	9,947	9,863	.....	9,863
Institute of child health and human development	7,939	.....	7,939	7,939	.....	7,939	5,717	.....	5,717
Other research institutes	37,811	.....	37,811	37,811	.....	37,811	34,790	.....	34,790
Health manpower	57,382	.....	57,382	57,382	.....	57,382	35,317	.....	35,317
Other	10,241	.....	10,241	10,241	.....	10,241	11,641	.....	11,641
Total--National Institutes of Health	156,605	53	156,552	156,605	53	156,552	241,744	27	241,717
Office of Education:									
Student loan insurance fund	595	370	225	595	370	225	1,941	249	1,692
Higher education facilities loan and insurance fund	659	2,590	-1,931	659	2,590	-1,931	2,049	2,448	-400
Vocational and adult education	26,221	.....	26,221	26,221	.....	26,221	23,565	.....	23,565
School assistance in federally affected areas	11,544	.....	11,544	11,544	.....	11,544	36,013	.....	36,013
Elementary and secondary education	31,136	.....	31,136	31,136	.....	31,136	53,689	.....	53,689
Higher education	106,282	.....	106,282	106,282	.....	106,282	40,179	.....	40,179
Educational systems improvement and evaluation	20,778	.....	20,778	20,778	.....	20,778	10,945	.....	10,945
Emergency school assistance	2,402	.....	2,402	2,402	.....	2,402	4,109	.....	4,109
Other	14,358	.....	14,358	14,358	.....	14,358	13,428	.....	13,428
Total--Office of Education	213,976	2,960	211,015	213,976	2,960	211,015	185,919	2,698	183,221
Social and Rehabilitation Service:									
Grants to States for Public Assistance:									
Providing or financing medical services	323,947	.....	323,947	323,947	.....	323,947	316,674	.....	316,674
Public assistance	507,035	.....	507,035	507,035	.....	507,035	644,890	.....	644,890
Social and individual services	170,197	.....	170,197	170,197	.....	170,197	.....	.....	.....
Social and rehabilitation services	30,936	.....	30,936	30,936	.....	30,936	47,691	.....	47,691
Work incentives	12,437	.....	12,437	12,437	.....	12,437	31,699	.....	31,699
Assistance to refugees in the United States	4,690	.....	4,690	4,690	.....	4,690	5,859	.....	5,859
Other	1,951	.....	1,951	1,951	.....	1,951	1,679	.....	1,679
Total--Social and Rehabilitation Service	1,051,192	.....	1,051,192	1,051,192	.....	1,051,192	1,048,492	.....	1,048,492
Social Security Administration:									
Payment to social security trust funds	121,871	.....	121,871	121,871	.....	121,871	110,564	.....	110,564
Special benefits for disabled coal miners	36,459	.....	36,459	36,459	.....	36,459	32,200	.....	32,200

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Health, Education, and Welfare Department--Continued									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction	$48,795	.....	$48,795	$48,795	.....	$48,795	$16,326	.....	$16,326
Benefit payments	2,943,803	.....	2,943,803	2,943,803	.....	2,943,803	2,806,087	.....	2,806,087
Vocational rehabilitation services	84	.....	84	84	.....	84	152	.....	152
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FOASI trust fund	2,992,682	.....	2,992,682	2,992,682	.....	2,992,682	2,822,566	.....	2,822,566
Federal disability insurance trust fund:									
Administrative expenses and construction	17,781	.....	17,781	17,781	.....	17,781	16,981	.....	16,981
Benefit payments	360,593	.....	360,593	360,593	.....	360,593	319,278	.....	319,278
Vocational rehabilitation services	1,276	.....	1,276	1,276	.....	1,276	1,850	.....	1,850
Payment to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--FDI trust fund	379,650	.....	379,650	379,650	.....	379,650	338,110	.....	338,110
Federal hospital insurance trust fund:									
Administrative expenses and construction	13,929	.....	13,929	13,929	.....	13,929	13,392	.....	13,392
Benefit payments	371,915	.....	371,915	371,915	.....	371,915	477,258	.....	477,258
Total--FHI trust fund	385,844	.....	385,844	385,844	.....	385,844	490,649	.....	490,649
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction	24,741	.....	24,741	24,741	.....	24,741	23,697	.....	23,697
Benefit payments	123,736	.....	123,736	123,736	.....	123,736	169,863	.....	169,863
Total--FSMI trust fund	148,477	.....	148,477	148,477	.....	148,477	193,560	.....	193,560
Other	13	.....	13	13	.....	13	.....	.....	.....
Total--Social Security Administration	4,064,998	.....	4,064,998	4,064,998	.....	4,064,998	3,987,649	.....	3,987,649
Special institutions:									
American Printing House for the Blind	145	.....	145	145	.....	145	135	.....	135
National Technical Institute for the Deaf	643	.....	643	643	.....	643	291	.....	291
Model Secondary School for the Deaf	193	.....	193	193	.....	193	272	.....	272
Gallaudet College	929	.....	929	929	.....	929	539	.....	539
Howard University	3,653	.....	3,653	3,653	.....	3,653	3,635	.....	3,635
Total--Special institutions	5,562	.....	5,562	5,562	.....	5,562	4,871	.....	4,871
Office of Child Development	29,376	.....	29,376	29,376	.....	29,376	132	.....	132
Office of the Secretary:									
Intragovernmental funds	3,358	.....	3,358	3,358	.....	3,358	-139	.....	-139
Office for Civil Rights	444	.....	444	444	.....	444	387	.....	387
Departmental management	2,037	.....	2,037	2,037	.....	2,037	1,900	.....	1,900
Proprietary receipts from the public	.....	$294	-294	.....	$294	-294	.....	$296	-296
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal supplementary medical insurance trust fund	-121,871	.....	-121,871	-121,871	.....	-121,871	-110,564	.....	-110,564
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal disability insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	5,459,478	3,721	5,455,757	5,459,478	3,721	5,455,757	5,422,201	3,416	5,418,785

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department:									
Housing production and mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
FHA revolving fund	$66,617	$65,038	$1,579	$66,617	$65,038	$1,579	$86,231	$72,649	$13,581
Housing for the elderly or handicapped fund	1,255	1,701	-445	1,255	1,701	-445	1,719	1,515	203
College housing loans and other expenses	39,321	8,377	30,944	39,321	8,377	30,944	15,956	10,259	5,696
Nonprofit sponsor assistance	67	70	-4	67	70	-4	262	76	186
Low-rent public housing loans and other expenses	52,638	23,542	29,096	52,638	23,542	29,096	88,586	1,420	87,166
Other	1,312	.....	1,312	1,312	.....	1,312	.....	.....	.....
Total--Federal Housing Administration	161,210	98,727	62,483	161,210	98,727	62,483	192,753	85,920	106,833
Government National Mortgage Association:									
Management and liquidating functions	25,838	40,573	-14,735	25,838	40,573	-14,735	32,407	28,902	3,506
Guarantees of mortgage-backed securities	60	360	-300	60	360	-300	50	165	-115
Special assistance functions	204,511	42,830	161,681	204,511	42,830	161,681	115,276	32,148	83,128
Participation sales fund	2,242	.....	2,242	2,242	.....	2,242	19,254	8,800	10,454
Total--Government National Mortgage Association	232,651	83,763	148,887	232,651	83,763	148,887	166,987	70,015	96,972
Total--Housing production and mortgage credit	393,861	182,491	211,370	393,861	182,491	211,370	359,740	155,935	203,805
Housing management:									
Public enterprise funds:									
Rental housing assistance fund	-8	379	-387	-8	379	-387	-1	115	-116
Other	111	836	-726	111	836	-726	589	729	-140
Housing assistance payments:									
College housing grants	141	.....	141	141	.....	141	.....	.....	.....
Low-rent public housing	86,731	.....	86,731	86,731	.....	86,731	6,064	.....	6,064
Home ownership assistance	17,249	.....	17,249	17,249	.....	17,249	12,006	.....	12,006
Rental housing assistance	9,751	.....	9,751	9,751	.....	9,751	1,583	.....	1,583
Rent supplement	7,075	.....	7,075	7,075	.....	7,075	4,812	.....	4,812
Other	1,468	.....	1,468	1,468	.....	1,468	.....	.....	.....
Total--Housing management	122,518	1,215	121,303	122,518	1,215	121,303	25,053	845	24,209
Community planning and management:									
New communities fund	4	180	-177	4	180	-177	-28	.....	-28
Comprehensive planning grants	3,652	.....	3,652	3,652	.....	3,652	3,271	.....	3,271
Other	1,060	.....	1,060	1,060	.....	1,060	334	.....	334
Community development:									
Urban renewal programs	144,026	34,681	109,344	144,026	34,681	109,344	213,319	18,741	194,577
Rehabilitation loan fund	1,442	1,254	188	1,442	1,254	188	2,513	4,246	-1,733
Public facility loans	8,918	3,135	5,782	8,918	3,135	5,782	4,027	2,848	1,178
Model cities programs	37,252	.....	37,252	37,252	.....	37,252	37,001	.....	37,001
Grants for neighborhood facilities	2,059	.....	2,059	2,059	.....	2,059	1,100	.....	1,100
Open space land programs	6,368	.....	6,368	6,368	.....	6,368	2,905	.....	2,905
Grants for basic water and sewer facilities	5,083	.....	5,083	5,083	.....	5,083	6,023	.....	6,023
Other	1,672	.....	1,672	1,672	.....	1,672	.....	.....	.....
Total--Community development	206,820	39,070	167,749	206,820	39,070	167,749	266,888	25,835	241,053

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Housing and Urban Development Department--Continued									
Federal Insurance Administration:									
Public enterprise funds	$247	$123	$124	$247	$123	$124	$151	$87	$63
Other	440	.....	440	440	.....	440	506	.....	506
Research and technology	3,995	.....	3,995	3,995	.....	3,995	2,259	.....	2,259
Fair housing and equal opportunity	791	.....	791	791	.....	791	.....	.....	.....
Departmental management:									
Intragovernmental funds	-929	.....	-929	-929	.....	-929	22,805	.....	22,805
Other	4,004	.....	4,004	4,004	.....	4,004	9	.....	9
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	1	-1
Intrabudgetary Transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Housing and Urban Development Department	736,462	223,081	513,381	736,462	223,081	513,381	680,988	182,704	498,284
Interior Department:									
Public land management:									
Bureau of Land Management	44,765	.....	44,765	44,765	.....	44,765	43,312	.....	43,312
Bureau of Indian Affairs:									
Public enterprise funds	8	350	-342	8	350	-342	41	284	-242
Indian tribal funds	10,098	.....	10,098	10,098	.....	10,098	7,086	.....	7,086
Education and welfare services	9,395	.....	9,395	9,395	.....	9,395	15,661	.....	15,661
Resources management	2,300	.....	2,300	2,300	.....	2,300	6,578	.....	6,578
Other	34,671	.....	34,671	34,671	.....	34,671	8,739	.....	8,739
Total--Bureau of Indian Affairs	56,472	350	56,122	56,472	350	56,122	38,104	284	37,821
Bureau of Outdoor Recreation	12,492	.....	12,492	12,492	.....	12,492	8,532	.....	8,532
Territorial Affairs	14,222	.....	14,222	14,222	.....	14,222	5,341	.....	5,341
Total--Public land management	127,952	350	127,602	127,952	350	127,602	95,290	284	95,006
Mineral resources:									
Geological Survey	9,494	.....	9,494	9,494	.....	9,494	9,645	.....	9,645
Bureau of Mines:									
Helium fund	1,396	744	652	1,396	744	652	520	747	-227
Other	9,867	.....	9,867	9,867	.....	9,867	11,948	.....	11,948
Office of Coal Research	1,014	.....	1,014	1,014	.....	1,014	1,618	.....	1,618
Office of Oil and Gas	61	.....	61	61	.....	61	98	.....	98
Total--Mineral resources	21,832	744	21,088	21,832	744	21,088	23,829	747	23,082
Fish and wildlife and parks:									
Bureau of Sport Fisheries and Wildlife	11,736	.....	11,736	11,736	.....	11,736	11,028	.....	11,028
National Park Service	16,738	.....	16,738	16,738	.....	16,738	16,137	.....	16,137
Water and power resources:									
Bureau of Reclamation:									
Public enterprise funds:									
Colorado River projects	9,743	3,986	5,757	9,743	3,986	5,757	5,600	2,924	2,675
Other	153	.....	153	153	.....	153	185	.....	185
Construction and rehabilitation	17,695	.....	17,695	17,695	.....	17,695	14,134	.....	14,134
Other	8,607	.....	8,607	8,607	.....	8,607	10,533	.....	10,533
Alaska Power Administration	69	.....	69	69	.....	69	75	.....	75
Bonneville Power Administration	9,475	.....	9,475	9,475	.....	9,475	10,697	.....	10,697
Southeastern Power Administration	72	.....	72	72	.....	72	45	.....	45
Southwestern Power Administration	786	.....	786	786	.....	786	489	.....	489
Total--Water and power resources	46,599	3,986	42,613	46,599	3,986	42,613	41,758	2,924	38,834

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Interior Department--Continued									
Office of Saline Water	$1,424	.....	$1,424	$1,424	.....	$1,424	$1,430	.....	$1,430
Secretarial Offices:									
Office of the Solicitor and Office of the Secretary	1,196	.....	1,196	1,196	.....	1,196	1,545	.....	1,545
Office of Water Resources Research	113	.....	113	113	.....	113	803	.....	803
Proprietary receipts from the public	.....	$1,210,010	-1,210,010	.....	$1,210,010	-1,210,010	.....	$76,349	-76,349
Intrabudgetary transactions	-202	.....	-202	-202	.....	-202	.....	284	-284
Total--Interior Department	227,389	1,215,091	-987,702	227,389	1,215,091	-987,702	191,819	80,588	111,231
Justice Department:									
Legal activities and general administration	12,358	.....	12,358	12,358	.....	12,358	5,109	.....	5,109
Federal Bureau of Investigation	27,323	.....	27,323	27,323	.....	27,323	24,856	.....	24,856
Immigration and Naturalization Service	10,722	.....	10,722	10,722	.....	10,722	9,894	.....	9,894
Federal Prison System:									
Federal Prison Industries, Inc. (net)	331	.....	331	331	.....	331	-95	.....	-95
Federal Prison commissary funds	444	431	13	444	431	13	400	420	-20
Other	13,003	.....	13,003	13,003	.....	13,003	8,000	.....	8,000
Law Enforcement Assistance Administration	39,369	.....	39,369	39,369	.....	39,369	22,660	.....	22,660
Bureau of Narcotics and Dangerous Drugs	4,745	.....	4,745	4,745	.....	4,745	2,929	.....	2,929
Proprietary receipts from the public	.....	120	-120	.....	120	-120	.....	46	-46
Total--Justice Department	108,294	551	107,743	108,294	551	107,743	73,752	466	73,286
Labor Department:									
Manpower Administration:									
Intragovernmental funds	962	.....	962	962	.....	962	1,642	.....	1,642
Manpower training services	195,945	.....	195,945	195,945	.....	195,945	275,785	.....	275,785
Emergency employment assistance	72,506	.....	72,506	72,506	.....	72,506	.....	.....	.....
Federal unemployment benefits and allowances	2,649	.....	2,649	2,649	.....	2,649	.....	.....	.....
Salaries, expenses, and other	126,311	.....	126,311	126,311	.....	126,311	8,819	.....	8,819
Unemployment trust fund:									
Unemployment insurance and employment services:									
Federal--State unemployment insurance:									
State unemployment benefits	424,838	.....	424,838	424,838	.....	424,838	421,271	.....	421,271
State administrative expenses	77,880	.....	77,880	77,880	.....	77,880	13,026	.....	13,026
Federal--State extended benefits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal administrative expenses:									
Direct expenses, reimbursements and recoveries	4,200	.....	4,200	4,200	.....	4,200	405	.....	405
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds	39	.....	39	39	.....	39	33	.....	33
Railroad unemployment insurance:									
Railroad unemployment benefits	5,282	.....	5,282	5,282	.....	5,282	6,647	.....	6,647
Administration expenses	789	.....	789	789	.....	789	928	.....	928
Payments of interest on borrowings from railroad retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Unemployment trust fund	513,028	.....	513,028	513,028	.....	513,028	442,309	.....	442,309
Total--Manpower Administration	911,401	.....	911,401	911,401	.....	911,401	728,554	.....	728,554
Labor-Management Services Administration	1,442	.....	1,442	1,442	.....	1,442	1,959	.....	1,959
Employment Standards Administration:									
Salaries and expenses	4,141	.....	4,141	4,141	.....	4,141	7,522	.....	7,522
Federal workmen's compensation benefits	16,227	.....	16,227	16,227	.....	16,227	4,688	.....	4,688
Other	39	.....	39	39	.....	39	50	.....	50

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Labor Department--Continued									
Occupational Safety and Health Administration	$1,334	.....	$1,334	$1,334	.....	$1,334	.....	.....	.....
Bureau of Labor Statistics	1,894	.....	1,894	1,894	.....	1,894	$2,547	.....	$2,547
Departmental Management	2,962	.....	2,962	2,962	.....	2,962	2,916	.....	2,916
Proprietary receipts from the public	.....	$15	-15	.....	$15	-15	.....	$19	-19
Intrabudgetary transactions	-88,507	.....	-88,507	-88,507	.....	-88,507	.....	.....	.....
Total--Labor Department	850,933	15	850,918	850,933	15	850,918	748,236	19	748,217
State Department:									
Administration of foreign affairs:									
Salaries and expenses	24,477	.....	24,477	24,477	.....	24,477	18,358	.....	18,358
Acquisition, operation and maintenance of buildings abroad	1,957	.....	1,957	1,957	.....	1,957	1,254	.....	1,254
Intragovernmental funds	-26	.....	-26	-26	.....	-26	-172	.....	-172
Payment to foreign service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Foreign service retirement and disability fund	2,332	.....	2,332	2,332	.....	2,332	2,031	.....	2,031
Other	292	.....	292	292	.....	292	363	.....	363
Total--Administration of foreign affairs	29,032	.....	29,032	29,032	.....	29,032	21,835	.....	21,835
International organizations and conferences	77,753	.....	77,753	77,753	.....	77,753	62,570	.....	62,570
International commissions	1,336	.....	1,336	1,336	.....	1,336	1,004	.....	1,004
Educational exchange	5,509	.....	5,509	5,509	.....	5,509	3,709	.....	3,709
Other	4,915	.....	4,915	4,915	.....	4,915	2,389	.....	2,389
Proprietary receipts from the public	.....	2,789	-2,789	.....	2,789	-2,789	.....	2,848	-2,848
Intrabudgetary transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to civil service retirement and disability fund	-6	.....	-6	-6	.....	-6	-17	.....	-17
General fund contributions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--State Department	118,539	2,789	115,749	118,539	2,789	115,749	91,488	2,848	88,640
Transportation Department:									
Office of the Secretary	5,552	.....	5,552	5,552	.....	5,552	4,290	.....	4,290
Coast Guard:									
Trust revolving funds	335	558	-223	335	558	-223	316	422	-106
Intragovernmental funds	-5,204	.....	-5,204	-5,204	.....	-5,204	306	.....	306
Other	63,547	.....	63,547	63,547	.....	63,547	50,170	.....	50,170
Federal Aviation Administration:									
Aviation war risk insurance revolving fund	5	308	-303	5	308	-303	173	490	-317
Airport and airway:									
Operations	99,062	.....	99,062	99,062	.....	99,062	94,091	.....	94,091
Facilities and equipment	18,699	.....	18,699	18,699	.....	18,699	17,533	.....	17,533
Grants-in-aid for airports	10,419	.....	10,419	10,419	.....	10,419	3,518	.....	3,518
Engineering and development	3,714	.....	3,714	3,714	.....	3,714	483	.....	483
Civil supersonic aircraft development--termination	2,343	.....	2,343	2,343	.....	2,343	7,962	.....	7,962
Federal payment to the airport and airway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	6,220	.....	6,220	6,220	.....	6,220	4,114	.....	4,114
Total--Federal Aviation Administration	140,462	308	140,154	140,462	308	140,154	127,873	490	127,383

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Transportation Department--Continued									
Federal Highway Administration:									
Highway beautification	$1,353	.....	$1,353	$1,353	.....	$1,353	$1,206	.....	$1,206
Forest and public lands highways	4,225	.....	4,225	4,225	.....	4,225	2,814	.....	2,814
Highway trust fund:									
Federal-aid highways	485,245	.....	485,245	485,245	.....	485,245	412,275	.....	412,275
Right of way revolving fund	1,891	.....	1,891	1,891	.....	1,891	961	.....	961
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	1,729	.....	1,729	1,729	.....	1,729	405	.....	405
Total--Federal Highway Administration	494,442	.....	494,442	494,442	.....	494,442	417,661	.....	417,661
National Highway Traffic Safety Administration:									
Traffic and Highway Safety	4,398	.....	4,398	4,398	.....	4,398	3,282	.....	3,282
State and Community Highway Safety Programs	3,600	.....	3,600	3,600	.....	3,600	5,253	.....	5,253
Highway trust fund share of safety programs	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Railroad Administration:									
Alaska Railroad	2,247	$2,025	222	2,247	$2,025	222	2,275	$2,315	-40
High-speed ground transportation research and development	2,152	.....	2,152	2,152	.....	2,152	2,380	.....	2,380
Grants to National Railroad Passenger Corporation	2,000	.....	2,000	2,000	.....	2,000	675	.....	675
Other	828	.....	828	828	.....	828	705	.....	705
Urban Mass Transportation Administration:									
Urban mass transportation fund	38,672	2	38,671	38,672	2	38,671	7,420	1	7,420
Salaries and expenses	.....	.....	.....	.....	.....	.....	272	.....	272
Saint Lawrence Seaway Development Corporation	359	830	-471	359	830	-471	658	1,777	-1,119
National Transportation Safety Board	383	.....	383	383	.....	383	492	.....	492
Proprietary receipts from the public	.....	1,537	-1,537	.....	1,537	-1,537	.....	1,718	-1,718
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	753,774	5,259	748,514	753,774	5,259	748,514	624,028	6,723	617,306
Treasury Department:									
Office of the Secretary:									
Public enterprise funds	(*)	40	-40	(*)	40	-40	.....	42	-42
Salaries and expenses	1,143	.....	1,143	1,143	.....	1,143	816	.....	816
Federal Law Enforcement Training Center, construction	2	.....	2	2	.....	2	165	.....	165
Other	-25	.....	-25	-25	.....	-25	-39	.....	-39
Bureau of Accounts:									
Salaries and expenses	2,379	.....	2,379	2,379	.....	2,379	13,809	.....	13,809
Claims, judgements and relief acts	1,527	.....	1,527	1,527	.....	1,527	2,152	.....	2,152
Interest on uninvested funds	114	.....	114	114	.....	114	131	.....	131
Payments of Government losses in shipment	155	.....	155	155	.....	155	48	.....	48
Eisenhower College grants	23	.....	23	23	.....	23	113	.....	113
Other	(*)	.....	(*)	(*)	.....	(*)	(*)	.....	(*)
Total--Bureau of Accounts	4,197	.....	4,197	4,197	.....	4,197	16,253	.....	16,253
Bureau of Alcohol, Tobacco and Firearms:									
Salaries and expenses	4,572	.....	4,572	4,572	.....	4,572	.....	.....	.....
Bureau of Customs:									
Salaries and expenses	26,539	.....	26,539	26,539	.....	26,539	14,968	.....	14,968
Intragovernmental funds	-69	.....	-69	-69	.....	-69	.....	.....	.....
Other	7,883	.....	7,883	7,883	.....	7,883	6,107	.....	6,107
Bureau of Engraving and Printing:									
Intragovernmental funds	-224	.....	-224	-224	.....	-224	-908	.....	-908
Other	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Bureau of the Mint:									
Salaries and expenses	1,387	.....	1,387	1,387	.....	1,387	3,464	.....	3,464
Other	127	.....	127	127	.....	127	247	.....	247
Bureau of the Public Debt	6,603	.....	6,603	6,603	.....	6,603	3,915	.....	3,915

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Treasury Department--Continued									
Internal Revenue Service:									
Salaries and expenses	$3,877	.....	$3,877	$3,877	.....	$3,877	$1,885	.....	$1,885
Accounts, collection and taxpayer service	51,627	.....	51,627	51,627	.....	51,627	37,184	.....	37,184
Compliance	66,952	.....	66,952	66,952	.....	66,952	39,320	.....	39,320
Interest on refunds of taxes	12,342	.....	12,342	12,342	.....	12,342	13,998	.....	13,998
Payments to Puerto Rico for taxes collected	12,093	.....	12,093	12,093	.....	12,093	10,657	.....	10,657
Federal tax lien revolving fund	8	$39	-31	8	$39	-31	9	$41	-33
Total--Internal Revenue Service	146,899	39	146,860	146,899	39	146,860	103,053	41	103,012
Office of the Treasurer:									
Salaries and expenses	763	.....	763	763	.....	763	528	.....	528
Check forgery insurance fund	(*)	.....	(*)	(*)	.....	(*)	54	54	-1
U.S. Secret Service	6,762	.....	6,762	6,762	.....	6,762	4,058	.....	4,058
Office of the Comptroller of the Currency	2,978	17,384	-14,406	2,978	17,384	-14,406	2,647	17,462	-14,815
Interest on the public debt (accrual basis):									
Public issues	1,456,139	.....	1,456,139	1,456,139	.....	1,456,139	1,402,617	.....	1,402,617
Special issues	415,573	.....	415,573	415,573	.....	415,573	381,512	.....	381,512
Total--Interest on the public debt	1,871,712	.....	1,871,712	1,871,712	.....	1,871,712	1,784,128	.....	1,784,128
Proprietary receipts from the public	.....	19,092	-19,092	.....	19,092	-19,092	.....	53,833	-53,833
Interest and dividends from Export-Import Bank of the United States	.....	64	-64	.....	64	-64	.....	.....	.....
Intrabudgetary transactions	-183,220	.....	-183,220	-183,220	.....	-183,220	-129,202	.....	-129,202
Total--Treasury Department	1,898,029	36,618	1,861,411	1,898,029	36,618	1,861,411	1,810,255	71,432	1,738,823
Atomic Energy Commission	145,706	.....	145,706	145,706	.....	145,706	188,415	50	188,365
Environmental Protection Agency:									
Revolving fund for certification and other services	(*)	31	-31	(*)	31	-31	.....	.....	.....
Other	43,457	1	43,456	43,457	1	43,456	36,127	(*)	36,126
General Services Administration:									
Real property activities:									
Construction, public buildings projects	10,721	.....	10,721	10,721	.....	10,721	3,456	.....	3,456
Operating expenses, public building service	51,251	.....	51,251	51,251	.....	51,251	58,296	.....	58,296
Repair and improvement of public buildings	10,078	.....	10,078	10,078	.....	10,078	6,222	.....	6,222
Sites and expenses, public building projects	1,764	.....	1,764	1,764	.....	1,764	1,708	.....	1,708
Intragovernmental funds	-6,708	.....	-6,708	-6,708	.....	-6,708	-33,344	.....	-33,344
Other	713	.....	713	713	.....	713	463	.....	463
Total--Real property activities	67,820	.....	67,820	67,820	.....	67,820	36,801	.....	36,801
Personal property activities:									
Intragovernmental funds	30,242	.....	30,242	30,242	.....	30,242	-33,560	.....	-33,560
Other	18,471	.....	18,471	18,471	.....	18,471	17,289	.....	17,289
Records activities:									
National Archives trust fund	351	422	-72	351	422	-72	349	304	45
Other	4,282	.....	4,282	4,282	.....	4,282	3,343	.....	3,343
Transportation and communications activities	7,787	.....	7,787	7,787	.....	7,787	2,049	.....	2,049
Property management and disposal activities:									
Public enterprise funds	.....	7	-7	.....	7	-7	.....	7	-7
Intragovernmental funds	242	.....	242	242	.....	242	246	.....	246
Other	5,316	.....	5,316	5,316	.....	5,316	5,022	.....	5,022

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
General Services Administration--Continued									
General activities									
Public enterprise funds	.....	$135	-$135	.....	135	-$135	.....	101	-$101
Intragovernmental funds	-$19,434	.....	-19,434	-19,434	.....	-19,434	-$19,530	.....	-19,530
Surplus real property credit sales	.....	83	-83	.....	83	-83	.....	.....	.....
Other	127	.....	127	127	.....	127	140	.....	140
Proprietary receipts from the public	.....	13,944	-13,944	.....	13,944	-13,944	.....	19,031	-19,031
Total--General Services Administration	115,203	14,592	100,611	115,203	14,592	100,611	12,150	19,442	-7,293
National Aeronautics and Space Administration	288,969	213	288,756	288,969	213	288,756	376,793	60	376,733
United States Postal Service									
Postal Service fund	1,854,645	1,913,898	-59,254	1,854,645	1,913,898	-59,254	468,526	639,853	-171,327
Payment to the Postal Service fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Veterans Administration:									
Compensation, pensions, and benefit programs	612,252	.....	612,252	612,252	.....	612,252	578,243	.....	578,243
Medical care	250,183	.....	250,183	250,183	.....	250,183	164,222	.....	164,222
Public enterprise funds:									
Direct loan revolving fund	19,079	22,337	-3,258	19,079	22,337	-3,258	16,468	18,586	-2,117
Loan guaranty revolving fund	29,284	59,432	-30,148	29,284	59,432	-30,148	23,408	18,059	5,350
Other	16,311	17,242	-931	16,311	17,242	-931	25,796	29,349	-3,553
Benefits, refunds and dividends:									
Government life insurance fund	5,520	876	4,644	5,520	876	4,644	7,209	1,029	6,180
National service life insurance	41,906	6,791	35,115	41,906	6,791	35,115	63,187	8,034	55,153
Other	53,387	12	53,374	53,387	12	53,374	36,016	15	36,001
Proprietary receipts from the public:									
Government life insurance fund	.....	642	-642	.....	642	-642	.....	779	-779
National service life insurance fund	.....	38,391	-38,391	.....	38,391	-38,391	.....	42,148	-42,148
Other	.....	153	-153	.....	153	-153	.....	209	-209
Intrabudgetary transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-7	.....	-7	-7	.....	-7	-4	.....	-4
National service life insurance fund	-309	.....	-309	-309	.....	-309	-244	.....	-244
Total--Veterans Administration	1,027,607	145,877	881,731	1,027,607	145,877	881,731	914,301	118,206	796,095
Other independent agencies:									
Action	11,326	4	11,322	11,326	4	11,322	6,035	14	6,021
Administrative Conference of the United States	35	.....	35	35	.....	35	37	.....	37
American Battle Monuments Commission	203	1	202	203	1	202	268	(*)	[illegible]
Arms Control and Disarmament Agency	435	(*)	434	435	(*)	434	357	4	353
Cabinet Committee on Opportunities for Spanish-Speaking People	62	.....	62	62	.....	62	43	.....	43
Central Intelligence Agency--Construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil Aeronautics Board:									
Payments to air carriers	5,070	.....	5,070	5,070	.....	5,070	6,593	.....	6,593
Salaries and expenses	1,267	.....	1,267	1,267	.....	1,267	1,235	.....	1,235
Proprietary receipts from the public	.....	7	-7	.....	7	-7	.....	[illegible]	[illegible]
Civil Service Commission:									
Payment to civil service retirement and disability fund	546,570	.....	546,570	546,570	.....	546,570	436,870	.....	436,870
Government payment for annuitants, employees health benefits	137,608	.....	137,608	137,608	.....	137,608	139,568	.....	[illegible]
Civil service retirement and disability fund	327,505	.....	327,505	327,505	.....	327,505	305,073	.....	305,073
Employees health benefits fund	104,080	227,589	-123,508	104,080	227,589	-123,508	93,370	182,725	-89,355
Employees life insurance fund	25,889	33,106	-7,216	25,889	33,106	-7,216	35,024	32,625	2,399
Retired employees health benefits fund	1,119	12,487	-11,368	1,119	12,487	-11,368	1,152	14,300	-13,148
Federal Labor Relations Council	25	.....	25	25	.....	25	41	.....	41

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Civil Service Commission--Continued									
Other	$6,074	.....	$6,074	$6,074	.....	$6,074	$5,189	.....	$5,189
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Civil service retirement and disability fund:									
Receipts transferred to foreign service retirement and disability fund	-106	.....	-106	-106	.....	-106	-1,158	.....	-1,158
General fund contributions	-546,570	.....	-546,570	-546,570	.....	-546,570	-436,870	.....	-436,870
Total--Civil Service Commission	602,196	$273,182	329,014	602,196	$273,182	329,014	548,258	$229,650	318,608
Commission of Fine Arts	6	.....	6	6	.....	6	.....	.....	.....
Commission on Civil Rights	339	.....	339	339	.....	339	281	.....	281
Committee for purchase of products and services of the blind and other severely handicapped	1	.....	1	1	.....	1	.....	.....	.....
Corporation for Public Broadcasting	.....	.....	.....	.....	.....	.....	.....	.....	.....
District of Columbia:									
Federal Payment	.....	.....	.....	.....	.....	.....	.....	.....	.....
Loans and Repayable Advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Emergency Loan Guarantee Board	-20	.....	-20	-20	.....	-20	.....	.....	.....
Equal Employment Opportunity Commission	2,029	(*)	2,029	2,029	(*)	2,029	1,278	.....	1,278
Export-Import Bank of the United States	.....	.....	.....	.....	.....	.....	106,900	93,115	13,784
Farm Credit Administration	598	70	528	598	70	528	376	3	372
Federal Communications Commission	2,527	1	2,526	2,527	1	2,526	2,076	1	2,075
Federal Deposit Insurance Corporation	4,170	7,289	-3,118	4,170	7,289	-3,118	5,353	8,890	-3,537
Federal Field Committee for Development Planning in Alaska	5	.....	5	5	.....	5	27	.....	27
Federal Home Loan Bank Board:									
Public enterprise funds:									
Federal Savings and Loan Insurance Corp. fund	-188	4,875	-5,063	-188	4,875	-5,063	3,145	2,647	498
Other	1,803	736	1,067	1,803	736	1,067	2,427	3,989	-1,562
Interest adjustment payments	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal Maritime Commission	429	1	428	429	1	428	396	1	394
Federal Mediation and Conciliation Service	1,164	(*)	1,164	1,164	(*)	1,164	795	(*)	795
Federal Metal and Nonmetallic Mine Safety Board of Review	1	.....	1	1	.....	1	.....	.....	.....
Federal Power Commission	2,520	1	2,519	2,520	1	2,519	1,631	1	1,630
Federal Trade Commission	1,757	1	1,755	1,757	1	1,755	1,793	1	1,792
Foreign Claims Settlement Commission	46	.....	46	46	.....	46	54	(*)	54
Historical and Memorial Commissions	556	.....	556	556	.....	556	204	.....	204
Indian Claims Commission	82	(*)	82	82	(*)	82	81	(*)	81
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	107	.....	107	107	.....	107	69	.....	69
Appalachian Regional Commission:									
Salaries, expenses, and other	226	109	117	226	109	117	-294	69	-363
Intrabudgetary transactions	-139	.....	-139	-139	.....	-139	-94	.....	-94
Delaware River Basin Commission	2	.....	2	2	.....	2	.....	.....	.....
Interstate Commission on the Potomac River Basin	34	.....	34	34	.....	34	.....	.....	.....
Susquehanna River Basin Commission	3	.....	3	3	.....	3	.....	.....	.....
Washington Metropolitan Area Transit Authority	6,252	.....	6,252	6,252	.....	6,252	3,599	.....	3,599
Interstate Commerce Commission	2,301	8	2,293	2,301	8	2,293	3,373	127	3,246
National Capital Planning Commission	93	.....	93	93	.....	93	103	.....	103
National Commission on Libraries and Information Science	13	.....	13	13	.....	13	.....	.....	.....
National Council on Indian Opportunity	-18	.....	-18	-18	.....	-18	.....	.....	.....
National Credit Union Administration	1,112	655	457	1,112	655	457	673	579	93
National Foundation on the Arts and the Humanities	3,814	(*)	3,814	3,814	(*)	3,814	1,768	(*)	1,768
National Labor Relations Board	3,602	8	3,593	3,602	8	3,593	3,895	21	3,874
National Mediation Board	304	.....	304	304	.....	304	175	.....	175

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
National Science Foundation	$33,670	$3	$33,666	$33,670	$3	$33,666	$58,328	$11	$58,318
Occupational Safety and Health Review Commission	228	.....	228	228	.....	228	19	.....	19
President's Council on Youth Opportunity	.....	.....	.....	.....	.....	.....	35	.....	35
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad retirement accounts:									
Administrative expenses	1,488	.....	1,488	1,488	.....	1,488	2,082	.....	2,082
Benefit payments, etc.	171,447	.....	171,447	171,447	.....	171,447	156,896	.....	156,896
Interest on refunds of taxes	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad unemployment ins. account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	(*)	(*)	.....	(*)	(*)
Intrabudgetary transactions:									
Railroad retirement accounts:									
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred to railroad unemployment insurance account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	172,935	*	172,935	172,935	(*)	172,935	158,978	(*)	158,978
Renegotiation Board	563	*	563	563	(*)	563	362	(*)	362
Securities and Exchange Commission	2,135	1	2,134	2,135	1	2,134	1,848	1	1,847
Selective Service System	7,935	1	7,934	7,935	1	7,934	5,445	2	5,443
Small Business Administration:									
Public enterprise funds:									
Business loan and investment fund	30,803	21,864	8,938	30,803	21,864	8,938	7,448	9,221	-1,773
Disaster loan fund	30,465	8,028	22,437	30,465	8,028	22,437	27,622	6,763	20,859
Lease guarantees revolving fund	18	269	-251	18	269	-251	33	181	-148
Salaries and expenses	-2,021	.....	-2,021	-2,021	.....	-2,021	789	.....	789
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	1	-1	.....	1	-1	.....	1	-1
Total--Small Business Administration	59,265	30,162	29,103	59,265	30,162	29,103	35,892	16,166	19,726
Smithsonian Institution	5,775	1	5,774	5,775	1	5,774	4,312	(*)	4,312
Subversive Activities Control Board	26	.....	26	26	.....	26	32	(*)	32
Tariff Commission	408	.....	408	408	.....	408	392	.....	392
Temporary Study Commissions	672	.....	672	672	.....	672	745	.....	745
Tennessee Valley Authority:									
Tennessee Valley Authority fund	70,662	58,654	12,008	70,662	58,654	12,008	76,409	49,298	27,110
Proprietary receipts from the public	.....	2	-2	.....	2	-2	.....	30	-30
Total--Tennessee Valley Authority	70,662	58,657	12,006	70,662	58,657	12,006	76,409	49,328	27,080
United States Information Agency:									
Salaries and expenses	15,286	.....	15,286	15,286	.....	15,286	15,483	.....	15,483
Construction of radio facilities	87	.....	87	87	.....	87	175	.....	175
Other	485	.....	485	485	.....	485	3,550	.....	3,550
Proprietary receipts from the public	.....	31	-31	.....	31	-31	.....	24	-24
Total--U.S. Information Agency	15,858	31	15,827	15,858	31	15,827	19,209	24	19,184

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Other independent agencies--Continued									
Water Resources Council:									
Planning expenses and other	$514	$15	$500	$514	$15	$500	$233	.....	$233
Intrabudgetary transactions	.....	.....	.....	.....	.....	.....	-4	.....	-4
Total--Other independent agencies	1,026,771	375,820	650,951	1,026,771	375,820	650,951	1,065,144	$404,654	660,490
Undistributed intrabudgetary transactions:									
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax Court judges survivors annuity fund	-8	.....	-8	-8	.....	-8	-6	.....	-6
The Judiciary:									
Judicial survivors annuity fund	-60	.....	-60	-60	.....	-60	-57	.....	-57
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-51,000	.....	-51,000	-51,000	.....	-51,000	-48,000	.....	-48,000
Federal disability insurance trust fund	-7,000	.....	-7,000	-7,000	.....	-7,000	-7,000	.....	-7,000
Federal hospital insurance trust fund	-8,000	.....	-8,000	-8,000	.....	-8,000	-7,000	.....	-7,000
State Department:									
Foreign service retirement and disability fund	-613	.....	-613	-613	.....	-613	-569	.....	-569
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-161,495	.....	-161,495	-161,495	.....	-161,495	-151,842	.....	-151,842
Subtotal	-228,176	.....	-228,176	-228,176	.....	-228,176	-214,474	.....	-214,474
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Defense Department:									
Civil:									
Soldiers' Home permanent fund	.....	.....	.....	.....	.....	.....	-152	.....	-152
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-10,294	.....	-10,294	-10,294	.....	-10,294	-10,528	.....	-10,528
Federal disability insurance trust fund	-991	.....	-991	-991	.....	-991	-914	.....	-914
Federal hospital insurance trust fund	-1,735	.....	-1,735	-1,735	.....	-1,735	-1,884	.....	-1,884
Federal supplementary medical insurance trust fund	-450	.....	-450	-450	.....	-450	-430	.....	-430
Interior Department:									
Indian tribal funds	-28	.....	-28	-28	.....	-28	-451	.....	-451
Labor Department:									
Unemployment trust fund	-1,049	.....	-1,049	-1,049	.....	-1,049	-3,675	.....	-3,675
State Department:									
Foreign service retirement and disability fund	-9	.....	-9	-9	.....	-9	-7	.....	-7
Transportation Department:									
Highway trust fund	-1,331	.....	-1,331	-1,331	.....	-1,331	-935	.....	-935
Veterans Administration:									
Government life insurance fund	-5	.....	-5	-5	.....	-5	-8	.....	-8
National service life insurance fund	-1,950	.....	-1,950	-1,950	.....	-1,950	-2,607	.....	-2,607
Civil Service Commission:									
Civil service retirement and disability fund	-3,685	.....	-3,685	-3,685	.....	-3,685	-4,806	.....	-4,806

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

Classification of OUTLAYS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays	Outlays	Applicable Receipts	Net Outlays
Undistributed intrabudgetary transactions--Continued									
Interest credited to certain Government account--Continued									
Railroad Retirement Board									
Railroad retirement accounts	-$2,010	.....	-$2,010	-$2,010	.....	-$2,010	-$1,846	.....	-$1,846
Other	-1	.....	-1	-1	.....	-1	-921	.....	-921
Subtotal	-23,538	.....	-23,538	-23,538	.....	-23,538	-29,164	.....	-29,164
Total--Undistributed intrabudgetary transactions	-251,714	.....	-251,714	-251,714	.....	-251,714	-243,638	.....	-243,638
Total outlays	23,540,597	$4,949,189	18,591,408	23,540,597	$4,949,189	18,591,408	21,114,649	$2,546,196	18,568,453
TOTAL BUDGET			(Net Totals)			(Net Totals)			(Net Totals)
Receipts (+)			15,207,235			15,207,235			13,220,659
Outlays (-)			-18,591,408			-18,591,408			-18,568,453
Budget surplus (+) or deficit (-)			-3,384,173			-3,384,173			-5,347,794

MEMORANDUM

Receipts offset against outlays (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$1,506,358	$396,513
Interest and dividends from Export-Import Bank of the United States	64	.....
Intrabudgetary transactions	1,192,906	925,784
Total receipts offset against outlays	2,699,327	1,322,297

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions (-) denotes net reduction of either liability or asset accounts: This Month	Fiscal Year to Date: This Year	Fiscal Year to Date: Prior Year	Account Balances Current Fiscal Year: Beginning of: This Year p	Beginning of: This Month	Close of This Month
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$5,123,460	$5,123,460	$14,400,307	$427,260,461	$427,260,461	$432,383,921
Agency securities:						
Defense Department:						
Family housing mortgages	-7,584	-7,584	-3,676	1,583,845	1,583,845	1,576,261
Homeowners assistance mortgages	-163	-163	105	4,266	4,266	4,103
Housing and Urban Development Department:						
Federal Housing Administration	4,070	4,070	-183	453,770	453,770	457,840
Government National Mortgage Association	-35,000	-35,000	-35,000	4,920,000	4,920,000	4,885,000
Transportation Department:						
Coast Guard:						
Family housing mortgages	-24	-24	-23	2,549	2,549	2,525
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	.....	.....	(*)	84	84	84
United States Postal Service	.....	.....	.....	250,000	250,000	250,000
Other Independent agencies:						
Export-Import Bank of the United States	-2,064	-2,064	-1,000,000	1,818,655	1,818,655	1,816,591
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	.....	.....	.....	5,152	5,152	5,152
Home Owners' Loan Corporation fund	(*)	(*)	-1	208	208	208
Tennessee Valley Authority	50,000	50,000	80,000	1,855,000	1,855,000	1,905,000
Total agency securities	9,234	9,234	-958,779	10,893,530	10,893,530	10,902,764
Total Federal securities	5,132,694	5,132,694	13,441,528	438,153,991	438,153,991	443,286,685
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	1,402,993	1,402,993	1,983,064	113,559,439	113,559,439	114,962,432
Non-interest bearing public debt securities held by International Monetary Fund	.....	.....	.....	825,000	825,000	825,000
Total borrowing from the public	3,729,700	3,729,700	11,458,463	323,769,552	323,769,552	327,499,253
Accrued interest payable on public debt securities	1,085,417	1,085,417	1,109,626	2,641,149	2,641,149	3,726,566
Deposit Funds:						
Allocations of special drawing rights	.....	.....	.....	2,490,606	2,490,606	2,490,606
Other	-456,284	-456,284	547,465	4,820,216	4,820,216	4,363,931
Miscellaneous liability accounts (includes checks outstanding etc.)	-3,932,874	-3,932,874	-9,856,852	9,025,539	9,025,539	5,092,665
Total liability accounts	425,959	425,959	3,258,703	342,747,062	342,747,062	343,173,021
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	-1,342,260	-1,342,260	-1,718,137	11,309,647	11,309,647	9,967,387
With other Government officers:						
Special drawing rights:						
Total holdings	.....	.....	-100,000	1,957,632	1,957,632	1,957,632
Certificates issued to Federal Reserve Banks	.....	.....	.....	-400,000	-400,000	-400,000
Balance	.....	.....	-100,000	1,557,632	1,557,632	1,557,632
Other	-1,601,627	-1,601,627	-375,025	3,754,275	3,754,275	2,152,648
With International Monetary Fund	5,000	5,000	4,000	515,533	515,533	520,533
Total cash and monetary assets	-2,938,887	-2,938,887	-2,189,162	17,137,086	17,137,086	14,198,200
Miscellaneous asset accounts	-15,645	-15,645	122,566	1,710,851	1,710,851	1,695,206
Total asset accounts	-2,954,532	-2,954,532	-2,066,596	18,847,937	18,847,937	15,893,406
Excess of Liabilities (+) or Assets (-)	+3,380,490	+3,380,490	+5,325,298	+323,899,125	+323,899,125	+327,279,615
TRANSACTIONS NOT APPLIED TO CURRENT YEAR'S SURPLUS OR DEFICIT (Add)						
Seigniorage	15,337	15,337	22,495	.....	.....	15,337
Increment on gold	.....	.....	.....	.....	.....	.....
Export-Import Bank of the United States:						
Net receipts or outlays (-)	-11,655	-11,655	.....	.....	.....	-11,655
Total	3,682	3,682	22,495	.....	.....	3,682
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	+3,384,173	+3,384,173	+5,347,794	+323,899,125	+323,899,125	+327,283,298

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Classification	This Month	Fiscal Year to Date	
		This Year	Prior Year
Excess of liabilities beginning of period:			
Based on composition of unified budget in preceding period ..	$323,899 125	$323,899,125	$302 168 342
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Excess of liabilities beginning of period (current basis)	323,899 125	323 899 125	302,168.342
Budget surplus (-) or deficit:			
Based on composition of unified budget in prior fiscal year ..	3,384.173	3,384 173	5,347 794
Adjustments during current fiscal year for changes in composition of unified budget	.....	.....	.....
Budget surplus (-) or deficit (Table III).....	3,384,173	3,384.173	5,347.794
Transactions not applied to current year's surplus or deficit ..	-3,682	-3,682	-22,495
Excess of liabilities close of period	327,279,615	327,279,615	307,493,640

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year[p]	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$11	$11	$11
United States Tax Court	.....	.....	.....	301	301	301
The Judiciary:						
Judicial survivors annuity fund	.....	.....	.....	7,234	7,234	7,234
Agriculture Department:						
Public debt securities	$425	$425	$160	1,616	1,616	2,041
Agency securities	.....	.....	.....	59,215	59,215	59,215
Commerce Department	830	830	320	38,526	38,526	39,356
Defense Department	.....	.....	.....	952	952	952
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	-89,629	-89,629	-642,364	32,647,577	32,647,577	32,557,948
Agency securities	.....	.....	.....	555,000	555,000	555,000
Federal disability insurance trust fund:						
Public debt securities	3,624	3,624	-26,968	7,011,654	7,011,654	7,015,278
Agency securities	.....	.....	.....	.....	.....	.....
Federal hospital insurance trust fund:						
Public debt securities	-143,015	-143,015	-131,031	2,833,958	2,833,958	2,690,943
Agency securities	.....	.....	.....	50,000	50,000	50,000
Federal supplementary medical ins. trust fund	25,763	25,763	18,127	478,075	478,075	503,838
Other	.....	.....	.....	179	179	179
Housing and Urban Development Department:						
Community Development Planning and Management:						
New Communities Guarantee fund	.....	.....	.....	4,827	4,827	4,827
Federal Housing Administration:						
Federal Housing Administration fund:						
Public debt securities	10,020	10,020	-19	1,098,371	1,098,371	1,108,391
Agency securities	-448	-448	-364	206,027	206,027	205,579
Housing Management:						
Community disposal operations fund:						
Public debt securities	.....	.....	.....	154	154	154
Agency securities	.....	.....	.....	388	388	388
Rental housing assistance fund	313	313	63	2,743	2,743	3,056
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	19,195	19,195	3,145	599,950	599,950	619,145
Agency securities	-17,675	-17,675	-5,000	98,475	98,475	80,800
Guarantees of Mortgage-Backed Securities	289	289	227	3,421	3,421	3,710
Management and liquidating functions fund:						
Agency securities	.....	.....	-194	50,352	50,352	50,352
Special assistance functions fund:						
Agency securities	52	52	-883	97,371	97,371	97,424
Federal Insurance Administration:						
National Insurance development fund	.....	.....	.....	75,160	75,160	75,160
Interior Department:						
Public debt securities	.....	.....	160	876	876	876
Agency securities	.....	.....	.....	.....	.....	.....
Labor Department:						
Unemployment trust fund:						
Public debt securities	-363,656	-363,656	-404,296	9,812,535	9,812,535	9,448,879
Agency securities	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	73	73	73
State Department:						
Foreign service retirement and disability fund	-1,256	-1,256	675	58,569	58,569	57,313
Other	.....	.....	.....	130	130	130
Transportation Department:						
Highway trust fund	-85,839	-85,839	64,823	4,456,381	4,456,381	4,370,542
Other	(*)	(*)	(*)	32	32	32
Treasury Department	228,233	228,233	165,101	2,614,708	2,614,708	2,842,942
General Services Administration	525	525	.....	1,157	1,157	1,682
United States Postal Service:						
Public debt securities	1,206,504	1,206,504	2,541,845	1,265,811	1,265,811	2,472,314
Agency securities	95,245	95,245	.....	104,410	104,410	199,655

TABLE IV--SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Veterans Administration:						
Veterans reopened insurance fund	$1,735	$1,735	$1,746	$220,206	$220,206	$221,941
Veterans special life insurance fund	1,976	1,976	2,251	321,028	321,028	323,004
Government life insurance fund	-1,988	-1,988	-3,482	716,600	716,600	714,612
National service life insurance fund:						
Public debt securities	6,582	6,582	1,398	6,155,084	6,155,084	6,161,666
Agency securities	.....	.....	.....	310,000	310,000	310,000
Other	.....	.....	.....	12,790	12,790	12,790
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	531,004	531,004	450,599	27,293,189	27,293,189	27,824,193
Agency securities	.....	.....	.....	375,000	375,000	375,000
Employees health benefits fund	121,185	121,185	90,275	206,153	206,153	327,338
Employees life insurance fund	6,592	6,592	-2,013	1,091,126	1,091,126	1,097,718
Retired employees health benefits fund	.....	.....	.....	31,081	31,081	31,081
Emergency Loan Guarantee Board	680	680	.....	1,085	1,085	1,765
Federal Deposit Insurance Corporation	841	841	315	5,098,506	5,098,506	5,099,347
Federal Savings and Loan Insurance Corporation:						
Public debt securities	4,071	4,071	-1,090	2,648,384	2,648,384	2,652,455
Agency securities	.....	.....	.....	143,550	143,550	143,550
National Credit Union Administration:						
National credit union share insurance fund	375	375	35	16,185	16,185	16,560
Railroad Retirement Board:						
Public debt securities	-163,400	-163,400	-141,876	4,534,777	4,534,777	4,371,377
Agency securities	.....	.....	.....	50,000	50,000	50,000
Other	3,840	3,840	1,380	98,480	98,480	102,320
Total public debt securities	1,325,819	1,325,819	1,989,505	111,459,652	111,459,652	112,785,471
Total agency securities	77,174	77,174	-6,441	2,099,787	2,099,787	2,176,961
Grand Total	1,402,993	1,402,993	1,983,064	113,559,439	113,559,439	114,962,432
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Milk market orders assessment fund	.....	.....	.....	.....	.....	.....
Total	.....	.....	.....	.....	.....	.....

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.
RECEIPTS														
Individual income taxes	$7,355												$7,355	$6,543
Corporation income taxes	1,071												1,071	879
Social insurance taxes and contributions:														
Employment taxes and contributions	3,728												3,728	2,987
Unemployment insurance	260												260	205
Contributions for other insurance and retirement	289												289	272
Excise taxes	1,442												1,442	1,532
Estate and gift taxes	334												334	319
Customs	237												237	227
Miscellaneous	492												492	257
Total	15,207												15,207	13,221
OUTLAYS														
Legislative Branch	35												35	31
The Judiciary	13												13	14
Executive Office of the President	6												6	4
Funds appropriated to the President:														
International security assistance	-170												-170	-7
International development assistance	74												74	161
Other	88												88	132
Agriculture Department:														
Commodity Credit Corporation, foreign assistance and special export programs	2,433												2,433	1,768
Other	255												255	286
Commerce Department	89												89	83
Defense Department:														
Military:														
Department of the Army	1,391												1,391	1,498
Department of the Navy	1,381												1,381	1,379
Department of Air Force	1,948												1,948	1,738
Defense agencies	469												469	453
Civil defense	3												3	5
Allowances undistributed	.....												.....	.....
Total Military	5,193												5,193	5,073
Civil	109												109	94
Health, Education, and Welfare Department:														
Social and Rehabilitation Service	1,051												1,051	1,048
Federal old-age and survivors insurance trust fund	2,993												2,993	2,823
Federal disability insurance trust fund	380												380	338
Federal hospital insurance trust fund	386												386	491
Federal supplementary medical insurance trust fund	148												148	194
Other	498												498	525

TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F.Y.
OUTLAYS--Continued														
Housing and Urban Development Department	$513												$513	$498
Interior Department	-988												-988	111
Justice Department	108												108	73
Labor Department:														
Unemployment trust fund	513												513	442
Other	338												338	306
State Department	116												116	89
Transportation Department:														
Highway trust fund	487												487	413
Other	261												261	204
Treasury Department:														
Interest on the public debt	1,872												1,872	1,784
Interest on refunds, etc.	12												12	14
Other	-23												-23	-59
Atomic Energy Commission	146												146	188
Environmental Protection Agency	43												43	36
General Services Administration	101												101	-7
National Aeronautics and Space Administration	289												289	377
U.S. Postal Service	-59												-59	-171
Veterans Administration:														
Compensation, pension, and benefit programs	612												612	578
Government life insurance fund	5												5	6
National service life insurance fund	35												35	55
Other	230												230	157
Other independent agencies:														
Civil Service Commission	329												329	319
Export-Import Bank of the United States	.....												.....	14
Small Business Administration	29												29	20
Tennessee Valley Authority	12												12	27
Other	281												281	281
Undistributed intrabudgetary transactions:														
Federal employer contributions to retirement fund	-228												-228	-214
Interest credited to certain accounts	-24												-24	-29
Allowances undistributed	.....												.....	.....
Total	18,591												18,591	18,568
Surplus (+) or deficit (-)	-3,384												-3,384	-5,348

See footnotes on page 3.

TABLE VI--TRUST FUND IMPACT ON BUDGET RESULTS AND INVESTMENT HOLDINGS (In millions)

Classification	Current Month			Fiscal Year to Date			Securities Held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess of receipts or outlays (-)	Receipts	Outlays	Excess of receipts or outlays (-)	Beginning of This Year p	Beginning of This month	Close of this month
Trust receipts, outlays, and investments held:									
Federal old-age and survivors insurance	$2,899	$2,931	-$32	$2,899	$2,931	-$32	$33,203	$33,203	$33,113
Federal disability insurance	392	372	21	392	372	21	7,012	7,012	7,015
Federal hospital insurance	428	376	52	428	376	52	2,884	2,884	2,741
Federal supplementary medical insurance	120	26	94	120	26	94	478	478	504
Federal employees retirement	169	-383	552	169	-383	552	27,668	27,668	28,199
Federal employees life and health benefits	.....	-142	142	.....	-142	142	1,328	1,328	1,456
Federal Deposit Insurance Corp	.....	-3	3	.....	-3	3	5,099	5,099	5,099
Airport and airway	63	86	-23	63	86	-23	.....	.....	.....
Highway	481	486	-5	481	486	-5	4,456	4,456	4,371
Indian tribal funds	.....	-5	5	.....	-5	5	1	1	1
Military assistance advances	.....	-151	151	.....	-151	151	.....	.....	.....
Railroad retirement	8	171	-163	8	171	-163	4,585	4,585	4,421
Unemployment	260	423	-164	260	423	-164	9,813	9,813	9,449
Veterans life insurance	.....	-2	2	.....	-2	2	7,183	7,183	7,188
All other trust	1	-16	15	1	-16	15	98	98	111
Trust funds receipts and outlays on the basis of Table III and investments held from Table IV--B	4,821	4,169	652	4,821	4,169	652	103,807	103,807	103,668
Intragovernmental receipts offset against trust fund outlays	1,010	1,010	.....	1,010	1,010	.....			
Total trust fund receipts and outlays	5,831	5,179	652	5,831	5,179	652			
Federal fund receipts and outlays on the basis of Table III	10,386	14,422	-4,036	10,386	14,422	-4,036			
Intragovernmental receipts offset against Federal fund outlays	7	7	.....	7	7	.....			
Total Federal fund receipts and outlays	10,393	14,429	-4,036	10,393	14,429	-4,036			
Total intragovernmental receipts and outlays	-1,017	-1,017	.....	-1,017	-1,017	.....			
Net budget receipts and outlays	15,207	18,591	-3,384	15,207	18,591	-3,384			

Note: Intragovernmental receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, Federal employer contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, intragovernmental receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds and Federal funds respectively.

TABLE VII--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Source	Total Budget		
	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
NET RECEIPTS			
Individual income taxes	$7,355,403	$7,355,403	$6,543,140
Corporation income taxes	1,070,807	1,070,807	878,849
Social Insurance taxes and contributions:			
Employment taxes and contributions	3,727,827	3,727,827	2,986,868
Unemployment insurance	259,628	259,628	204,856
Contributions for other insurance and retirement	289,274	289,274	272,212
Excise taxes	1,441,690	1,441,690	1,531,891
Estate and gift taxes	333,929	333,929	319,364
Customs	237,089	237,089	226,958
Miscellaneous	491,587	491,587	256,521
Total	15,207,235	15,207,235	13,220,659
OUTLAYS			
National defense	5,139,125	5,139,125	5,203,439
International affairs and finance	312,823	312,823	340,461
Space research and technology	288,756	288,756	376,733
Agriculture and rural development	2,397,046	2,397,046	1,783,447
Natural resources	-820,759	-820,759	291,625
Commerce and transportation	826,949	826,949	573,160
Community development and housing	529,065	529,065	545,399
Education and manpower	764,184	764,184	683,691
Health	933,334	933,334	1,201,238
Income security	5,281,114	5,281,114	4,988,765
Veterans benefits and services	884,068	884,068	798,954
Interest	1,695,563	1,695,563	1,655,428
General government	611,853	611,853	369,751
Undistributed intrabudgetary transactions	-251,714	-251,714	-243,638
Total	18,591,408	18,591,408	18,568,453

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